#### EXHIBIT B

			היייטח
PURPOSE	DATE	AMOUNI	FAION
Ralance as of Dec 1, 2003		\$78,413.84	
Bank charges and checks	12/03/03	\$36.11	Huntington Bank - interest
Bank charges and checks	12/03/03	(\$15.00)	Huntington Bank - service charge
Bank charges and checks	12/12/03		Barrett & Weber - legal fees
Bank charges and checks	12/12/03	(\$17,233.57)	Ulmer & Berne - legal fees
Bank charges and checks	12/31/03	\$28.64	Huntington Bank - interest
Bank charges and checks	12/31/03	(\$15.00)	Huntington Bank - service charge
Insurance Commission check	01/13/04	\$34.50	First Penn Pacific
Insurance Commission check		\$32.02	First Penn Pacific
Insurance Commission check		\$105.00	Ing - Relinstar
Insurance Commission check		\$103.56	Ing - Relinstar
Insurance Commission check		\$70.73	Reassure America
Insurance Commission check		\$25.51	First Penn Pacific
Insurance Commission check		\$210.04	John Hancock
Insurance Commission check		\$97.36	John Hancock
Insurance Commission check		\$37.00	First Penn Pacific
Insurance Commission check		\$51.20	US Financial Life
Insurance Commission check		\$51.08	US Financial Life
Insurance Commission check		\$55.17	John Hancock
Insurance Commission check		\$32.34	First Penn Pacific
Insurance Commission check		\$40.21	First Penn Pacific
Insurance Commission check	02/02/04	\$30.68	First Penn Pacific
Insurance Commission check		\$30.96	John Hancock
Other Asset Recovery		\$6,119.25	St of Ohio - unclaimed funds
Bank charges and checks	02/04/04	\$24.04	Huntington Bank - interest
Bank charges and checks	02/04/04	(\$15.00)	Huntington Bank - service charge
Bank charges and checks	03/04/04	\$24.99	Huntington Bank - Interest
Bank charges and checks		\$116.00)	The Hancock
Incurance Commission check	03/15/04	\$110.21	JOHN HANCOCK

First Penn Pacific	\$26.35		Insurance Commission check
John Hancock	\$174.05	08/04/04	Insurance Commission check
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$32.20	08/03/04	Bank charges and checks
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$31.15	07/06/04	Bank charges and checks
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$28.05	06/03/04	Bank charges and checks
John Hancock	\$78.25		Insurance Commission check
US Treasury tax refund	\$9,000.00		Other Asset Recovery
Reassure America	\$70.73		Insurance Commission check
St of Ohio tax refund	\$600.00		Other Asset Recovery
John Hancock	\$30.20	05/27/04	Insurance Commission check
cha	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$26.62	05/06/04	Bank charges and checks
John Hancock	\$182.92		Insurance Commission check
Columbus Life	\$846.60		Insurance Commission check
First Penn Pacific	\$25.20		Insurance Commission check
First Penn Pacific	\$27.01		Insurance Commission check
Columbus Life	\$539.32		Insurance Commission check
US Financial	\$52.74		Insurance Commission check
John Hancock	\$102.31	04/22/04	Insurance Commission check
service cha	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$27.07	04/02/04	Bank charges and checks
First Penn Pacific	\$26.03		Insurance Commission check
First Penn Pacific	\$27.40		Insurance Commission check
US Financial	\$50.17	i	Insurance Commission check
John Hancock	\$232.14		Insurance Commission check
US Financial	\$51.04		Insurance Commission check
John Hancock	\$166.56		Insurance Commission check
Columbus Life	\$258.00		Insurance Commission check

John Hancock	\$43.95		Insurance Commission check
John Hancock	\$77.04		Insurance Commission check
First Penn Pacific	\$29.23		Insurance Commission check
First Penn Pacific	\$34.50		Insurance Commission check
First Penn Pacific	\$32.14		Insurance Commission check
John Hancock	\$83.39		Insurance Commission check
John Hancock	\$49.32		Insurance Commission check
First Penn Pacific	\$32.34		Insurance Commission check
First Penn Pacific	\$25.51	12/27/04	Insurance Commission check
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$31.56	12/03/04	Bank charges and checks
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$32.53	11/03/04	Bank charges and checks
First Penn Pacific	\$26.75		Insurance Commission check
John Hancock	\$78.58		Insurance Commission check
John Hancock	\$30.23		Insurance Commission check
John Hancock	\$74.01		Insurance Commission check
First Penn Pacific	\$30.28		Insurance Commission check
John Hancock	\$53.97	10/18/04	Insurance Commission check
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$31.43	10/04/04	Bank charges and checks
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$32.43	09/03/04	Bank charges and checks
MRB transfer to MM	(\$5.00)	08/06/04	Miscellaneous
First Penn Pacific	\$26.76		Insurance Commission check
John Hancock	\$35.71		Insurance Commission check
John Hancock	\$170.44		Insurance Commission check
Columbus Life	\$36.02		Insurance Commission check
US Financial Life	\$94.77		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
First Penn Pacific	\$28.26		Insurance Commission check

Insurance Commission check         \$76.26         US Financial           Bank charges and checks         \$32.63         Huntington Bank - interest           Bank charges and checks         \$32.59         Huntington Bank - service charge           Bank charges and checks         \$32.50         Huntington Bank - service charge           Bank charges and checks         \$35.00         Huntington Bank - service charge           Insurance Commission check         \$76.11         John Hancock           Insurance Commission check         \$25.08         First Penn Pacific           Insurance Commission check         \$18.24         Hirst Penn Pacific           Insurance Commission check         \$12.37         Hirst Penn Pacific           Insurance Commission check         \$12.33         Hirst Penn Pacific           Insurance Commission check         \$22.00         First Penn Pacific           Insurance Commission check         \$23.04         First Penn Pacific           Insurance Commission check         \$33.56         First Penn Pacific           Insurance Commission check         \$32.04         First Penn Pacific           Insurance Commission check         \$32.04         First Penn Pacific           Insurance Commission check         \$3.04         First Penn Pacific           Insurance Commission check <th></th> <th>\$225.78</th> <th></th> <th>Insurance Commission check</th>		\$225.78		Insurance Commission check
neck         \$76.26           \$32.65         \$32.65           \$32.65         \$32.65           \$32.92         \$32.92           \$32.92         \$\$15.00)           \$25.08         \$\$25.08           \$25.08         \$76.11           \$76.11         \$\$258.00           \$258.00         \$\$3.18           \$12.87         \$\$18.24           \$12.87         \$\$12.87           \$12.87         \$\$12.87           \$12.87         \$\$12.87           \$12.87         \$\$12.33           \$2.20         \$\$12.33           \$2.20         \$\$12.33           \$2.20         \$\$12.33           \$2.20         \$\$12.33           \$2.20         \$\$13.56           \$2.20         \$\$13.56           \$2.20         \$\$23.04           \$2.20         \$\$23.04           \$2.20         \$\$23.04           \$22.04         \$\$23.04           \$22.05         \$\$23.04           \$22.06         \$\$24.36           \$22.09         \$\$23.04           \$22.88         \$\$15.00           \$25.00         \$\$25.00           \$25.00         \$\$25.00           <		\$173.75	04/08/05	Insurance Commission check
neck         \$76.26           \$32.65         \$32.65           \$32.65         \$32.65           \$32.92         \$32.92           \$25.08         \$25.08           neck         \$76.11           neck         \$76.11           neck         \$58.18           neck         \$12.30           neck         \$12.37           neck         \$12.37           neck         \$3.05           \$2.3.04         \$2.3.04           \$2.3.04         \$2.3.04           \$2.3.04         \$3.05           \$3.05         \$3.05           \$3.05         \$3.05           \$3.05         \$3.05           \$3.05         \$3.05           \$3.05         \$3.05           \$3.05         \$3.05           \$3.05         \$3.05           \$3.05         \$3.05 <th< td=""><td>Huntington Bank - service charge</td><td>(\$15.00)</td><td></td><td>Bank charges and checks</td></th<>	Huntington Bank - service charge	(\$15.00)		Bank charges and checks
neck         \$76.26           \$32.65         \$32.65           \$32.65         \$32.65           \$32.92         \$32.92           neck         \$25.08           neck         \$76.11           neck         \$76.11           neck         \$18.24           neck         \$12.87           neck         \$12.87           neck         \$12.87           neck         \$12.87           neck         \$12.87           neck         \$12.33           neck         \$8.05           neck         \$12.30           neck         \$3.04           neck         \$13.56           neck         \$23.04           neck         \$23.04           neck         \$24.36           \$8.05         \$10.62           neck         \$78.85           \$81.63         \$81.63           neck         \$81.63           \$29.88         \$15.00           \$31.705         \$42.63           \$42.63         \$81.63           \$60.00         \$81.63           \$60.00         \$81.63           \$60.00         \$81.63	Huntington Bank - interest	\$32.70	04/04/05	Bank charges and checks
neck         \$76.26           \$32.65         \$32.65           (\$15.00)         \$32.92           neck         (\$15.00)           neck         \$25.08           neck         \$76.11           neck         \$258.00           neck         \$18.24           neck         \$12.87           neck         \$12.87           neck         \$12.87           neck         \$12.87           neck         \$12.87           neck         \$12.33           neck         \$12.33           neck         \$13.56           neck         \$23.04           \$23.04         \$23.04           neck         \$23.04           \$23.04         \$23.04           neck         \$23.04           \$23.04         \$23.04           \$23.04         \$23.04	State of Ohio - taxes	(\$260.00)		Bank charges and checks
neck         \$76.26           \$32.65         \$32.65           \$32.65         \$32.90           \$32.92         \$32.92           \$32.92         \$32.92           \$32.92         \$32.90           \$25.08         \$76.11           \$25.08         \$76.11           \$258.00         \$58.18           \$258.00         \$58.18           \$12.87         \$12.87           \$12.87         \$12.87           \$12.87         \$12.33           \$22.00         \$8.03           \$22.00         \$8.03           \$22.00         \$8.03           \$22.00         \$8.04           \$22.00         \$8.04           \$22.00         \$8.04           \$22.00         \$8.04           \$22.00         \$8.04           \$22.00         \$8.04           \$22.00         \$8.04           \$23.04         \$23.04           \$24.36         \$42.63           \$24.36         \$42.63           \$28.05         \$81.63           \$29.88         \$29.88	US Treasury - taxes	(\$4,586.99)	03/17/05	Bank charges and checks
neck         \$76.26           \$32.65         \$32.65           (\$15.00)         \$32.92           neck         \$25.08           neck         \$76.11           neck         \$258.00           neck         \$18.24           neck         \$12.87           neck         \$12.87           neck         \$12.87           neck         \$12.33           neck         \$3.20           neck         \$3.05           neck         \$3.05           neck         \$3.04           neck         \$3.04           neck         \$3.04           neck         \$3.05           neck         \$3.06           neck         \$3.06           neck         \$3.06           \$3.06         \$3.06           neck         \$3.06           \$3.06         \$3.06           \$3.06         \$3.06           \$3.06         \$3.06           \$3.06         \$3.06           \$3.06         \$3.06           \$3.06         \$3.06           \$3.06         \$3.06           \$3.06         \$3.06           \$3.06		(\$15.00)		Bank charges and checks
\$76.26 \$32.65 (\$15.00) \$32.92 (\$15.00) \$25.08 \$76.11 \$258.00 \$58.18 \$18.24 \$12.87 \$12.87 \$12.33 \$2.20 \$8.05 \$13.56 \$8.04 \$23.04 \$23.04 \$23.04 \$23.04 \$24.36 \$78.85 \$78.85	Huntington Bank - interest	\$29.88	03/04/05	Bank charges and checks
\$76.26 \$32.65 (\$15.00) \$32.92 (\$15.00) \$32.92 (\$15.00) \$25.08 \$76.11 \$258.00 \$58.18 \$18.24 \$12.87 \$12.33 \$2.20 \$8.05 \$13.56 \$8.04 \$23.04 \$23.04 \$23.04 \$24.36 \$78.85	Reassure America	\$81.63		Insurance Commission check
\$76.26 \$32.65 (\$15.00) \$32.92 (\$15.00) \$25.08 \$76.11 \$258.00 \$58.18 \$18.24 \$12.87 \$12.87 \$12.33 \$2.20 \$8.05 \$13.56 \$8.04 \$23.04 \$23.04 \$23.04 \$23.04 \$23.04 \$23.04 \$23.04 \$23.04 \$23.04 \$23.04 \$23.04 \$23.04 \$23.04 \$23.04 \$23.04 \$23.04 \$23.04		\$78.85		Insurance Commission check
\$76.26 \$32.65 (\$15.00) \$32.92 (\$15.00) \$25.08 \$76.11 \$258.00 \$58.18 \$18.24 \$12.33 \$12.33 \$2.20 \$8.05 \$13.56 \$24.36 \$7.57		\$42.63		Insurance Commission check
\$76.26 \$32.65 (\$15.00) \$32.92 (\$15.00) \$25.08 \$76.11 \$258.00 \$58.18 \$18.24 \$12.87 \$12.87 \$12.33 \$2.20 \$8.05 \$8.05 \$8.04 \$23.04 \$7.57	First Penn Pacific	\$10.62		Insurance Commission check
\$76.26 \$32.65 (\$15.00) \$32.92 (\$15.00) \$25.08 \$76.11 \$258.00 \$58.18 \$12.33 \$12.33 \$2.20 \$8.05 \$13.56 \$23.04	First Penn Pacific	\$7.57		Insurance Commission check
\$76.26 \$32.65 (\$15.00) \$32.92 (\$15.00) \$25.08 \$76.11 \$258.00 \$58.18 \$18.24 \$12.87 \$12.33 \$2.20 \$8.05 \$8.04 \$23.04		\$24.36		Insurance Commission check
\$76.26 \$32.65 (\$15.00) \$32.92 (\$15.00) \$25.08 \$76.11 \$258.00 \$58.18 \$18.24 \$12.33 \$2.20 \$8.05 \$13.56	First Penn Pacific	\$23.04		Insurance Commission check
\$76.26 \$32.65 (\$15.00) \$32.92 (\$15.00) \$25.08 \$76.11 \$258.00 \$58.18 \$18.24 \$12.87 \$12.33 \$2.20 \$8.05 \$13.56	First Penn Pacific	\$8.04		Insurance Commission check
\$76.26 \$32.65 (\$15.00) \$32.92 (\$15.00) \$25.08 \$76.11 \$258.00 \$58.18 \$18.24 \$12.87 \$12.87 \$12.33 \$2.20 \$8.05		\$13.56		Insurance Commission check
\$76.26 \$32.65 (\$15.00) \$32.92 (\$15.00) \$25.08 \$76.11 \$258.00 \$58.18 \$18.24 \$12.87 \$12.33	First Penn Pacific	\$8.05	,	Insurance Commission check
\$76.26 \$32.65 (\$15.00) \$32.92 (\$15.00) \$25.08 \$76.11 \$258.00 \$58.18 \$18.24 \$12.87	First Penn Pacific	\$2.20		Insurance Commission check
\$76.26 \$32.65 (\$15.00) \$32.92 (\$15.00) \$25.08 \$76.11 \$258.00 \$58.18 \$12.87		\$12.33		Insurance Commission check
\$76.26 \$32.65 (\$15.00) \$32.92 (\$15.00) \$25.08 \$76.11 \$258.00 \$58.18 \$18.24	First Penn Pacific	\$12.87		Insurance Commission check
\$76.26 \$32.65 (\$15.00) \$32.92 (\$15.00) \$25.08 \$76.11 \$258.00 \$58.18	First Penn Pacific	\$18.24		Insurance Commission check
\$76.26 \$32.65 (\$15.00) \$32.92 (\$15.00) \$25.08 \$76.11	John Hancock	\$58.18		Insurance Commission check
\$76.26 \$32.65 (\$15.00) \$32.92 (\$15.00) \$25.08	Columbus Life	\$258.00		Insurance Commission check
neck       \$76.26         \$32.65       (\$15.00)         \$32.92       \$32.92         neck       \$25.08	John Hancock	\$76.11		Insurance Commission check
neck \$76.26 \$32.65 (\$15.00) \$32.92	First Penn Pacific	\$25.08		Insurance Commission check
1eck \$76.26 \$32.65 (\$15.00) \$32.92	Huntington Bank - service charge	(\$15.00)		Bank charges and checks
s76.26 \$32.65 (\$15.00)		\$32.92		Bank charges and checks
seck \$76.26 \$32.65	Huntington Bank - service charge	(\$15.00)		Bank charges and checks
\$76.26	Huntington Bank - interest	\$32.65		Bank charges and checks
	US Financial	\$76.26		Insurance Commission check

Fifth Third #0033110417 close	\$240,007.78		Bank Account Transfer
Huntington MM Account close	\$98,415.68	10/10/05	Bank Account Transfer
Huntington Bank - interest	\$35.68	10/04/05	Bank charges and checks
John Hancock	\$35.71		Insurance Commission check
John Hancock	\$118.59		Insurance Commission check
US Financial	\$95.74		Insurance Commission check
US Financial	\$76.56		Insurance Commission check
First Penn Pacific	\$26.75		Insurance Commission check
John Hancock	\$11.78		Insurance Commission check
John Hancock	\$174.05		Insurance Commission check
US Financial	\$120.49		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
First Penn Pacific	\$28.26		Insurance Commission check
US Financial Life		09/12/05	Insurance Commission check
Huntington Bank - interest		09/06/05	Bank charges and checks
Huntington Bank - interest	\$36.57	08/04/05	Bank charges and checks
John Hancock	\$11.78		Insurance Commission check
First Penn Pacific	\$26.76		Insurance Commission check
John Hancock	\$66.47		Insurance Commission check
John Hancock		07/08/05	Insurance Commission check
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$35.31	07/30/93	Bank charges and checks
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$35.19	06/06/05	Bank charges and checks
Huntington Bank - service charge	(\$15.00)		Bank charges and checks
Huntington Bank - interest	\$31.48	05/04/05	Bank charges and checks
John Hancock	\$102.31		Insurance Commission check
Columbus Life	\$846.59		Insurance Commission check
Columbus Life	\$612.32		Insurance Commission check
John Hancock	\$185.80		Insurance Commission check
Mass Ins Co	\$2,430.59		Insurance Commission check

TIOO   Outun I and amount and a	(41,100.00)		Bank charges and checks
#1057 Susan Fake - distribution	(\$1.408.05)		Dank shares and sharks
#1056 Stuart Fake - distribution	(\$1,542.15)		Bank charges and checks
#1055 Deborah Endres - distribution	(\$134.10)		Bank charges and checks
#1054 Barbara DeSabre - distribution	(\$17,567.10)		Bank charges and checks
#1053 Alan & Fran Denzler - distribution	(\$3,419.55)		Bank charges and checks
#1052 Janice Deston - distribution	(\$14,616.90)		Bank charges and checks
#1051 William C. Daley - distribution	(\$4,157.10)		Bank charges and checks
#1050 William & Margaret Chadwell - distribution	(\$2,547.90)		Bank charges and checks
#1049 Tito Cavallo - distribution	(\$5,833.35)		Bank charges and checks
#1048 Jerome & Colleen Carle - distribution	(\$1,676.25)		Bank charges and checks
#1047 Cornelia Callison - distribution	(\$4,023.00)		Bank charges and checks
#1046 Donald Bushman - distribution	(\$1,676.25)		Bank charges and checks
#1045 David & Debbie Burden - distribution	(\$402.30)		Bank charges and checks
#1044 Lawrence & Bonnie Brock - distribution	(\$15,689.70)		Bank charges and checks
#1043 Dorothy Brauscher - distribution	(\$2,480.85)		Bank charges and checks
#1042 Wilma J. Blum - distribution	(\$18,774.00)		Bank charges and checks
#1041 Saul & Ellen Bloomfield - distribution	(\$7,241.40)		Bank charges and checks
#1040 Kathy Blazer - distribution	(\$67.05)		Bank charges and checks
#1039 Bernard & Shirley Berg - distribution	(\$12,337.20)		Bank charges and checks
#1038 Tom P. Borden- distribution	(\$34,128.45)		Bank charges and checks
#1037 Tony J. Balzano - distribution	(\$6,503.85)		Bank charges and checks
#1036 Arthur & Dolores Arand - distribution	(\$6,705.00)		Bank charges and checks
#1035 - Robert Adolph and Iva Dean Adolph - distribution	(\$16,561.35)		Bank charges and checks
	(\$4,023.00)		Bank charges and checks
#1033 - Void Check	\$0.00		Bank charges and checks
#1032 Stanley & Carol Rubin - distribution	(\$3,419.55)	10/27/05	Bank charges and checks
John Hancock	\$33.88		Insurance Commission check
John Hancock	\$37.27	ļ	Insurance Commission check
US Financial	\$75.29		Insurance Commission check

#1086 Robert & Miriam Katz - distribution	(\$11,666.70)	Bank charges and checks
	(\$2,413.80)	Bank charges and checks
#1084 Marilyn R. Kaiser - distribution	(\$5,028.75)	Bank charges and checks
#1083 George Juengst - distribution	(\$3,218.40)	Bank charges and checks
#1082 Alice F. Juengst - distribution	(\$4,760.55)	Bank charges and checks
#1081 Nesta Jett - distribution	(\$1,139.85)	Bank charges and checks
#1080 Jack & Marjorie Isaacs - distribution	(\$2,480.85)	Bank charges and checks
	(\$871.65)	Bank charges and checks
#1078 Stephen Hornsdeen - distribution	(\$6,570.90)	Bank charges and checks
#1077 Maureen Hallenbeck - distribution	(\$2,078.55)	Bank charges and checks
#1076 Robert Hoffman - distribution	(\$1,944.45)	Bank charges and checks
#1075 Virginia Hettel - distribution	(\$1,743.30)	Bank charges and checks
#1074 Robert Hauck - distribution	(\$5,900.40)	Bank charges and checks
#1073 Robert & Mildred Hastings - distribution	(\$7,442.55)	Bank charges and checks
#1072 Donald Harrison - distribution	(\$22,059.45)	Bank charges and checks
#1071 Jo Ellen Harris - distribution	(\$5,632.20)	Bank charges and checks
#1070 Donald R. Gueberman - distribution	(\$402.30)	Bank charges and checks
#1069 Arthur & Marci Grzelecki - distribution	(\$8,113.05)	Bank charges and checks
#1068 Elmer Grossheim - distribution	(\$938.70)	Bank charges and checks
#1067 Alfred & Deanna Gollschaek - distribution	(\$2,346.75)	Bank charges and checks
#1066 Delores Goldfinger, Commissioner for the Estate of Joseph Pinales - distribution	(\$5,766.30)	Bank charges and checks
#1065 Richard & Barbara Giliberto - distribution	(\$2,078.55)	Bank charges and checks
#1064 Ralph Gianella - distribution	(\$3,151.35)	Bank charges and checks
#1063 Robert Flenchbaugh - distribution	(\$469.35)	Bank charges and checks
#1062 Benjamin Fleckman - distribution	(\$4,023.00)	Bank charges and checks
#1061 Herbert Flessa - distribution	(\$4,760.55)	Bank charges and checks
#1060 Mary Fix-Meyer - distribution	(\$2,078.55)	Bank charges and checks
#1059 John F. & Jean Alice Faust - distribution	(\$2,480.85)	Bank charges and checks
#1058 Warren Falberg - distribution	(\$3,955.95)	Bank charges and checks

#1115 Robert Pawlicki - distrib	Don't charge and charles
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(\$9.387.00) #1114 Harvey Offo - distribution	Bank charges and checks
(\$18,774.00) #1113 Edward & Kathleen Otten - distribution	Bank charges and checks
(\$27,155.25) #1112 Anna & Paul Ornstein- distribution	Bank charges and checks
\$0.00 #1111 - Void Check	Bank charges and checks
(\$3,285.45) #1110 James Nordlund - distribution	Bank charges and checks
(\$5,498.10) #1109 Richard & Karen M. Niemeyer - distribution	Bank charges and checks
(\$6,503.85) #1108 Joyce & Bryan Moore - distribution	Bank charges and checks
(\$1,273.95) #1107 Joseph Mogan - distribution	Bank charges and checks
(\$5,431.05) #1106 Dale H. Middleton - distribution	Bank charges and checks
(\$871.65) #1105 I. A. Michaelson - distribution	Bank charges and checks
(\$1,810.35) #1104 Virginia Merchant - distribution	Bank charges and checks
(\$18,706.95) #1103 Don & Amy Lou McGinnis - distribution	Bank charges and checks
(\$3,955.95) #1102 Margaret A. Mays - distribution	Bank charges and checks
(\$1,408.05) #1101 James A. Matson - distribution	Bank charges and checks
(\$18,908.10) #1100 Esar G. Margolin - distribution	Bank charges and checks
(\$6,973.20) #1099 Janet R. Lykins - distribution	Bank charges and checks
(\$871.65) #1098 Dr. James P. Long - distribution	Bank charges and checks
(\$2,078.55) #1097 Carol Lockwood - distribution	Bank charges and checks
(\$1,676.25) #1096 Minette Lebowitz - distribution	Bank charges and checks
(\$1,206.90) #1095 Laura Lape - distribution	Bank charges and checks
\$0.00 #1094 Maria Aurora Lambert - distribution - VOID	Bank charges and checks
(\$1,676.25) #1093 Bill Kupferberg - distribution	Bank charges and checks
(\$1,542.15) #1092 Richard & Nancy Knapp - distribution	Bank charges and checks
(\$2,950.20) #1091 James & Annabelle Knapp - distribution	Bank charges and checks
(\$1,206.90) #1090 Thomas W. Kiger - distribution	Bank charges and checks
(\$12,739.50) #1089 Robert W. Keith & Kathleen Thornton - distribution	Bank charges and checks
(\$2,950.20) #1088 Doris Kehoe - distribution	Bank charges and checks
(\$1,475.10) #1087 Jerald & Rena Kay - distribution	Bank charges and checks

(\$1,475.10) #1140 Mary N. Won - unsurounon (\$1,475.10) #1141 Charlene A. Zinn - distribution  \$440.02 Huntington interest (\$737.55) #1142 Elizabeth Shely-Kolcher - distribution	
#1140 Mary N. Wolf - distribution   #1141 Charlene A. Zinn - distribution interest  Huntington interest  #1142 Elizabeth Shely-Kolcher -	G
#1141 Charlene A. Zinn - distri  Huntington interest	Bank charges and checks
#1141 Charlene A. Zinn - distri	Bank charges and checks
	Bank charges and checks
	Bank charges and checks (S
(\$11,264.40) #1139 William & Frances Widlansky - distribution	Bank charges and checks (\$)
(\$8,180.10) #1138 Bernad Widlansky - distribution	Bank charges and checks (5
(\$2,480.85) #1137 Margarite Weber - distribution	Bank charges and checks (5
	Bank charges and checks (\$5)
(\$1,273.95) #1135 Sharon R. Vincent - distribution	Bank charges and checks (5
(\$12,404.25) #1134 Selma Victor - distribution	Bank charges and checks (\$)
(\$286.20) #1133 Jacqueline Vidourek - distribution	Bank charges and checks
(\$13,745.25) #1132 John F. Tafuri - distribution	Bank charges and checks (\$)
(\$39,961.80) #1131 Robert & Rochelle P. Stutz - distribution	Bank charges and checks (\$3)
(\$938.70) #1130 Ann & Morton Startz - distribution	Bank charges and checks
(\$5,095.80) #1129 Ralph & Juanita Siereveld - distribution	Bank charges and checks (5
(\$1,475.10) #1128 Mary Jo Siebert - distribution	Bank charges and checks (5
(\$3,821.85) #1127 Donald & Edith Shear - distribution	Bank charges and checks (5
(\$3,754.80) #1126 George Schmeltzer - distribution	Bank charges and checks (3
(\$3,486.60) #1125 John Scheidt - distribution	Bank charges and checks (5
(\$11,398.50) #1124 Gail Scarbrough - distribution	Bank charges and checks (\$:
(\$4,291.20) #1123 Solveiga Rush - distribution	Bank charges and checks (3
\$0.00 #1122 Void Check	Bank charges and checks
(\$22,662.90) #1121 Kenneth W. & Bonnie McNelly Rowe -	
(\$670.50) #1120 George Rohr - distribution	Bank charges and checks
(\$6,302.70) #1119 Lynn Rapin & Robert Conyne - distribution	Bank charges and checks (3
(\$670.50) #1118 Leonard & Kathleen Puthoff - distribution	Bank charges and checks
(\$4,425.30) #1117 Helen & John Preklas - distribution	Bank charges and checks (3
(\$3,151.35) #1116 Wolfgand & Ceclia Preiser - distribution	Bank charges and checks (3

Columbus Life	\$374.40	04/28/06	Insurance Commission check
Huntington Bank - interest	\$5.54	04/06/06	Bank charges and checks
Huntington Bank - interest	\$4.80		Bank charges and checks
First Penn Pacific	\$25.08		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
John Hancock	\$105.39		Insurance Commission check
Columbus Life	\$36.55		Insurance Commission check
Columbus Life	\$258.00		Insurance Commission check
John Hancock	\$27.22		Insurance Commission check
First Penn Pacific	\$13.95		Insurance Commission check
First Penn Pacific	\$10.62		Insurance Commission check
First Penn Pacific	\$22.71		Insurance Commission check
First Penn Pacific	\$5.12		Insurance Commission check
First Penn Pacific	\$2.39		Insurance Commission check
First Penn Pacific	\$0.67		Insurance Commission check
First Penn Pacific	\$16.44		Insurance Commission check
First Penn Pacific	\$48.35		Insurance Commission check
First Penn Pacific	\$7.68		Insurance Commission check
First Penn Pacific	\$0.67		Insurance Commission check
Huntington Bank - interest	\$5.25		Bank charges and checks
Huntington Bank - service char	(\$14.94)		Bank charges and checks
Huntington Bank - interest	\$39.73		Bank charges and checks
First Penn Pacific	\$43.62		Insurance Commission check
John Hancock	\$63.39		Insurance Commission check
First Penn Pacific	\$26.50		Insurance Commission check
John Hancock	\$163.96		Insurance Commission check
Reassure America	\$143.38		Insurance Commission check
US Financial Life	\$87.16		Insurance Commission check
First Penn Pacific	\$25.60		Insurance Commission check
First Penn Pacific	\$36.53		Insurance Commission check
Greenebaum Doll - legal fees	(\$14,226.58)		Bank charges and checks
Ulmer & Berne - legal fees	(\$1,493.57)		Bank charges and checks
Barrett & Weber - legal fees	(\$8,913.18)		Bank charges and checks
Error on #1091 by bank			Bank charges and checks
Huntington Bank - interest	\$403.92	12/06/05	Bank charges and checks
Douglas Lutz - SIPC Trustee	(\$404,925.75)	11/30/05	Bank charges and checks

		THOU WILL COMMITTION OF CITCON
First Penn Pacific	10/20/00	Illsulance Commission check
\$30.96 CHFC Insurance	10/30/06	Tourse Commission shock
\$26.72 First Penn Pacific		Insurance Commission check
\$44.71 CHFC Insurance		Insurance Commission check
\$30.28 First Penn Pacific		Insurance Commission check
First Penn Pacific		Insurance Commission check
CHFC Insurance	10/18/06	Insurance Commission check
Huntington Bank - interest	09/30/06	Bank charges and checks
interest	08/31/06	Bank charges and checks
\$41.31 CHFC Insurance		Insurance Commission check
	08/25/06	Insurance Commission check
CHFC Insurance	08/04/06	Insurance Commission check
: - interest	07/31/06	Bank charges and checks
		Insurance Commission check
First Penn Pacific	07/24/06	Insurance Commission check
\$6.88   Huntington Bank - interest	06/30/06	Bank charges and checks
\$83.02 CHFC Insurance		Insurance Commission check
0	06/14/06	Insurance Commission check
\$35.51 CHFC Insurance		Insurance Commission check
		Insurance Commission check
\$45.91 CHFC Insurance	06/08/06	Insurance Commission check
interest	05/31/06	Bank charges and checks
\$5.37 Huntington Bank - interest	04/30/06	Bank charges and checks
\$846.59 Columbus Life		Insurance Commission check
\$30.96 John Hancock		Insurance Commission check
\$680.68 Columbus Life		Insurance Commission check
\$276.06 John Hancock		Insurance Commission check
\$148.20 John Hancock		Insurance Commission check
\$35.71 John Hancock		Insurance Commission check
\$279.12 John Hancock		Insurance Commission check
\$94.04 US Financial Life		Insurance Commission check
\$374.40 Columbus Life		Insurance Commission check

First Penn Pacific	\$25.67		Insurance Commission check
	\$27.07		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
First Penn Pacific	\$26.03	07/23/07	Insurance Commission check
Huntington - interest	\$8.07	03/24/72	Bank charges and checks
US Financial Life	\$77.10		
John Hancock	\$110.57	06/06/07	Insurance Commission check
Huntington - interest	\$7.59	05/31/07	Bank charges and checks
John Hancock	\$35.51		Insurance Commission check
Ife	\$89.95		Insurance Commission check
Columbus Life	\$374.40		Insurance Commission check
Columbus Life	\$37.05		Insurance Commission check
First Penn Pacific	\$27.36		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
John Hancock	\$125.03		Insurance Commission check
Columbus Life	\$748.00		Insurance Commission check
Columbus Life	\$846.59		Insurance Commission check
	\$102.31		Insurance Commission check
	\$27.22		Insurance Commission check
John Hancock	\$296.47		Insurance Commission check
First Penn Pacific	\$28.00		Insurance Commission check
John Hancock	\$30.96		Insurance Commission check
Columbus Life	\$258.00		Insurance Commission check
	\$39.33		Insurance Commission check
First Penn Pacific	\$48.35	05/11/07	Insurance Commission check
	\$6.71	04/30/07	Bank charges and checks
	\$6.93	03/31/07	Bank charges and checks
	\$6.25	02/28/07	Bank charges and checks
	\$6.93	01/31/07	Bank charges and checks
Huntington Bank - interest	\$6.88	12/29/06	Bank charges and checks
CHFC Insurance	\$99.10		Insurance Commission check
First Penn Pacific	\$26.17	12/20/06	Insurance Commission check
Huntington Bank - interest	\$6.81	11/30/06	Bank charges and checks
CHFC Insurance	\$133.00	11/20/06	Insurance Commission check
Huntington Bank - interest	\$7.40	10/31/06	Bank charges and checks
First Penn Pacific	\$25.60		Insurance Commission check

	\$20,940.90		
John Hancock	\$321.95	12/12/07	Insurance Commission check
US Financial Life	\$80.41	12/11/07	Insurance Commission check
Huntington - interest	\$8.35	11/30/07	Bank charges and checks
John Hancock	\$98.04	11/29/07	Insurance Commission check
First Penn Pacific	\$27.26	11/27/07	Insurance Commission check
First Penn Pacific	\$34.05	11/27/07	Insurance Commission check
John Hancock	\$133.00	11/15/07	Insurance Commission check
Huntington - interest	\$8.57	10/31/07	Bank charges and checks
John Hancock	\$59.18	10/25/07	Insurance Commission check
First Penn Pacific	\$25.07	10/04/07	Insurance Commission check
Huntington - interest	\$8.27	09/28/07	Bank charges and checks
John Hancock	\$26.35	09/21/07	Insurance Commission check
Huntington - interest	\$8.48	08/31/07	Bank charges and checks
First Penn Pacific	\$25.60		Insurance Commission check
John Hancock	\$105.64	08/27/07	Insurance Commission check
Huntington - interest	\$8.37	07/31/07	Bank charges and checks
John Hancock	\$174.05	07/27/07	Insurance Commission check